

*Yucca Fire District
Tentative Budget
Approved 05/15/2023*

**3.50% Levy
2023-2024**

**3.50% Levy
2024-2025**

Revenue			
105.30	Property Taxes Current	\$251,415.00	\$256,443.30
105.31	Property Taxes Prior	\$12,000.00	\$12,000.00
105.40	Fire Dist. Assistance Tax (FDAT)	\$29,808.00	\$30,404.16
115.10	Interest Earnings	\$1,040.00	\$1,040.00
115.20	Donations / Misc.	\$1,000.00	\$1,000.00
115.25	Restitution	\$3,600.00	\$3,600.00
115.40	OOD Fire EMS Services	\$2,500.00	\$2,500.00
115.50	Sale of Surplus Equipment	\$3,000.00	\$3,000.00
115.70	Rents, Burn Permits	\$2,000.00	\$2,000.00
	Total Revenue	\$306,363.00	\$311,987.46
Fund Balance Carried Forward			
100.10	Contingency Fund	\$200,000.00	\$200,000.00
100.20	Capital Fund	\$50,000.00	\$50,000.00
	Total Capital & Contingency	\$250,000.00	\$250,000.00
Grants			
110.30	Grants	\$25,000.00	\$25,000.00
	Total Grants	\$25,000.00	\$25,000.00
	Total Revenue & Fund Balance	\$581,363.00	\$586,987.46
Expenses			
200.05	Suppression/EMS	\$138,240.00	\$144,978.23
200.16	Overtime	\$2,000.00	\$2,000.00
201.03	Employer Soc Sec	\$8,694.88	\$9,000.00
201.04	Employer Medicare	\$2,033.48	\$2,500.00
201.09	DES Unemployment Ins. (SUI)	\$56.00	\$80.00
210.11	Workman's Comp	\$6,914.43	\$7,200.00
	Total Wages & Benefits	\$157,938.79	\$165,758.23
220.02	Professional Membership Dues	\$700.00	\$700.00
220.03	Office Supplies	\$600.00	\$600.00
220.04	Postage & shipping	\$200.00	\$200.00
220.05	Publishing / Printing	\$200.00	\$200.00
220.08	Office Fixtures & Equipment	\$1,100.00	\$1,100.00
220.09	Misc Admin Expenses	\$250.00	\$250.00
220.14	Late, Finance, Other Fees	\$150.00	\$150.00
	Total Administration	\$3,200.00	\$3,200.00
225.02	Facilities Equipment Coverage	\$10,000.00	\$10,000.00

225.08	Admin Training	\$100.00	\$100.00
225.13	Legal Fees	\$6,000.00	\$6,000.00
225.14	Consulting/Management Fees	\$51,409.10	\$51,409.10
225.15	Accounting Fees	\$1,700.00	\$1,700.00
225.16	Annual Audit	\$8,500.00	\$8,500.00
225.17	Election Fees	\$0.00	\$750.00
225.21	IT Services Computer Repairs	\$600.00	\$600.00
225.24	Communications/Dispatch	\$1,800.00	\$1,800.00
225.25	Image Trend Software	\$1,795.00	\$1,795.00
	Total Professional Servics	\$81,904.10	\$82,654.10
230.01	Telephone, Internet	\$2,100.00	\$2,100.00
230.06	Electricity	\$4,800.00	\$4,800.00
230.09	Propane	\$1,500.00	\$1,500.00
230.11	Water	\$400.00	\$400.00
230.13	Refuse Collection	\$1,224.00	\$1,224.00
230.15	Radio Repairs and Maintenance	\$500.00	\$500.00
230.16	Radios Batteries	\$500.00	\$500.00
230.17	Radio Upgrades	\$7,538.98	\$1,000.00
	Total Ulilities, Communications	\$18,562.98	\$12,024.00
240.01	Building Maintenance	\$7,000.00	\$8,000.00
240.02	Fire Apparatus Maintenance	\$12,000.00	\$15,000.00
240.03	SCBA Maintenance	\$1,500.00	\$1,500.00
240.04	Apparatus Tools & Equipment	\$1,500.00	\$1,500.00
240.05	Garage Tools	\$300.00	\$300.00
240.06	Tires	\$3,000.00	\$3,000.00
240.07	Lights, Sirens, Reflectives	\$1,000.00	\$1,000.00
240.08	Janitorial Supplies	\$800.00	\$800.00
240.09	AED Batteries	\$0.00	\$0.00
240.10	EMS Supplies & Equipment	\$2,906.00	\$3,000.00
240.11	Other Batteries	\$50.00	\$50.00
240.12	Other Repairs	\$1,500.00	\$0.00
	Total Operations	\$31,556.00	\$34,150.00
250.01	Gasoline	\$4,000.00	\$4,500.00
250.02	Diesel for Apparatus	\$4,000.00	\$4,500.00
250.03	Gasoline for Pumps and Engines	\$200.00	\$200.00
	Total Fuel	\$8,200.00	\$9,200.00
260.08	Uniforms	\$1,800.00	\$1,800.00
260.10	Protective Clothing Repair	\$3,201.13	\$3,201.13
	Total Protective Clothing PPE	\$5,001.13	\$5,001.13

	Total Operations	\$306,363.00	\$311,987.46
	Capital Projects		
270.15	SCBA Equipment	\$0.00	\$0.00
	Capital Projects Total	\$0.00	\$0.00
	Total Operations & Capital Projects	\$306,363.00	\$311,987.46
300.10	Reserved Contingency	\$200,000.00	\$200,000.00
300.20	Reserved Capital	\$50,000.00	\$50,000.00
	Capital & Contingency Total	\$250,000.00	\$250,000.00
	Grants		
310.30	Grants	\$25,000.00	\$25,000.00
	Grants Total	\$25,000.00	\$25,000.00
	Total Expenses	\$306,363.00	\$311,987.46
	Total Revenues	\$306,363.00	\$311,987.46
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$581,363.00	\$586,987.46
	Total Revenue and Fund Balance	\$581,363.00	\$586,987.46
		\$0.00	\$0.00